

Sweep Accounts & Other Bank Accounts [UNAUDITED]

				5/31/2020	6/30/2020	7/31/2020
Fund	Fund Name	Bank	Account Description			
101	General Fund	TD/Key 5371/8775/9187	Sweep - Main Operating (5371/8775/3932/9187)	14,819,351	19,260,880	42,346,959
101	General Fund	KeyBank 8445	Stability Bond Proceeds (8445) (Bond 192)	5,722,123	5,722,123	5,722,123
		Cap Mkt 9346	General Fund Investment - Short Term Investment 180 days	18,000,000	18,000,000	17,000,000
			Available Cash & Short -Term Investments	38,541,473	42,983,003	65,069,082
			Days Cash On Hand	228	249	333
			Last Year's Cash On Hand	154	210	184
Various	Various	KeyBank	Water, Wastewater, Storm - Depository 8676	7,220,853	7,397,122	8,186,865
			Water Fund Investment - Short Term Investment 180 days	-	-	-
400	Airport	KeyBank- 9146	Airport - Depository 9146	12,018,825	12,871,067	10,362,920
125	Retirement	KeyBank- 8684	Retirement - Disbursements 8684	1,251,335	929,757	1,010,700
235	TIF	KeyBank	TIF 8965	1,597,464	1,597,464	1,597,464
700	Capital	KeyBank	Capital Improvements Project- 8767	46,129	46,129	46,129
201	Impact	KeyBank	Impact Fees- 8916	578,822	578,822	578,822
700	Capital	KeyBank	Pennies for Parks- 9203	153,484	153,484	153,484
264	General Fund	KeyBank	Traffic - Depository- 9088 & 8932, 5716	3,241,306	1,491,426	1,371,081
301	CEDO	KeyBank	Bank Account (s)- 2140,3534,7866,2015,4557,9179,1231,6115,9740,9732,9732	2,377,713	2,325,846	2,319,362
400	Airport	KeyBank	Operating Maintenance Reserve- 9104	3,316,636	3,317,059	3,317,468
400	Airport	KeyBank	2003 Debt Service Fund- 9138	2,644,062	3,019,785	246,048
400	Airport	KeyBank	AIP Deposit Account - 9575	156,406	8,652	64,172
400	Airport	KeyBank	Air PFC (Passenger Facility Charges)- 9096	7,576,465	7,314,892	7,333,044
400	Airport	KeyBank	Prepaid - Debt Coverage Improvement- 9153	491,032	491,094	491,155
400	Airport	KeyBank	Airport - CFC- 9070	1,502,700	1,402,200	1,242,201
400	Airport	KeyBank	GAN AIP Deposit Account 9583	279	279	279
400	Airport	KeyBank	Cash Reserve - Required by Bond Covenant- 9120	217,683	217,711	217,738
603	BCDC	KeyBank	BCDC - Depository- 9161	35,792	35,792	35,792
	BCDC	KeyBank	BCDC - Restricted Cash- 0151	188,183	188,183	188,183
605	BCDC	KeyBank	BCDC - Reserve Requirement- 8879	7,125	7,125	7,125
101	General Fund	KeyBank	Equitable Sharing- 9112	311,140	317,189	318,069
704	Capital	KeyBank	Green Mountain Power- 9195	142,830	142,860	142,890
101	Perpetual	Capital Markets	Cemetery Perpetual Care Fund (Restricted) located in Capital Markets #3529	1,250,000	1,250,000	1,250,000
500	Perpetual	KeyBank	Cemetery Depository (Restricted)- 9211	7,090	7,090	7,090
101	General Fund	Capital Markets	General Fund Investment Account located in Capital Markets #9346	3,500,000	3,500,000	3,250,000
503	Perpetual	KeyBank- 7290	Walter Carpenter Fund 7290	1,829	1,829	1,830
504	Perpetual	KeyBank- 5340	Christmas Account Fund 5340	1,635	1,636	1,636
505	Perpetual	KeyBank- 0980	Lolita Deming Estate 0980	11,351	11,353	11,356
506	Perpetual	KeyBank- 5370	Cash Firemen's Relief Trust 5370	635	635	635
507	Perpetual	KeyBank- 4660	Firemen Fund 4660	28,360	28,366	28,372
			Restricted and Assigned Cash	49,877,165	48,654,849	43,781,910
			Totals	88,418,639	91,637,852	108,850,992

Positive Amounts owe to the Sweep Account [FINAL RECONCILIATION AND TRUE-UPS DOWN WITH YEAR END AUDIT]

Fund	Fund Name	Account Description			
	Interfund Bal	Interfund Loan Balances			
125	Retirement	Retirement Fund (125)	599,807	599,807	599,807
230	Marketplace	Church Street Marketplace (230)	640,540	0	2,471,532
264, 265, 764	Traffic	Church Street Marketplace (230)	68,926	95,403	119,418
301	CEDO	Traffic (264, 265, 764)	0	0	0
400	Airport	Community & Economic Dev. Fund (301)	216,439	374,487	433,921
245,460,461,480,481	Water Service	Airport Fund (400)	0	0	0
483	BT	Water, Wastewater & Storm (245,460,461,480,481)	0	0	0
603	BCDC	Burlington Telecom (483)	0	0	0
		BCDC (603)	217,249	154,505	154,505
Total		Totals	1,742,961	1,224,202	3,779,183

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Cash increase due to receipt of BAN proceeds

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